COMMONWEALTH OF KENTUCKY

BEFORE THE ENERGY REGULATORY COMMISSION

* * * *

In the Matter of.

ORDER

IT IS ORDERED That <u>Cumberland Valley RECC</u>
shall file with the Commission by <u>March 14</u>, 1980 the following information:

- 1. Provide a breakdown of Deferred Credits balance at Test Year End.
- 2. Provide the Debt Service Coverage (DSC) for the test period. (Show detailed calculation.)
- 3. A reconciliation of the Statement of Operations Ex. 1, Schedule 3 (Actual Test Year) to the summed totals of REA Forms 7 for the individual months of the test period.
- 4. An explanation of the differences between the Balance Sheet from REA Form 7 for the month ending October 31, 1979 and the Balance Sheet (Exhibit I, Schedule 4) dated October 31, 1979.
- 5. A revised Exhibit IV the "Effect of the Increase on the Average Consumer". Show the computation for the proposed rates.

Done at Frankfort, Kentucky, this 6th day of March, 1980.

ENERGY REGULATORY COMMISSION

For the Commission

ATTEST:

Secretary